

Annexure-8  
Name of Corporate Debtor: SHALIVAHANA GREEN ENERGY LIMITED  
Date of Commencement of CIRP: 19.10.2022  
List of creditors as on 08.11.2022

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Total Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	IL&FS Urban Infrastructure Managers Ltd	08.11.2022	69,646,966	11,073,606	AMC Charges towards Shalivahana (MSW) Green Energy Limited	-	-	No	-	-	-	-	58,573,360	1) GST Invoice for unbilled not received